

**Martins Bluff Neighbors HOA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40500 · HOA Dues	10,200.00	10,500.00
41000 · Interest Income	11.96	
42000 · Late Charges & Fines	25.00	
49900 · Uncategorized Income	600.00	
<b>Total Income</b>	<u>10,836.96</u>	<u>10,500.00</u>
<b>Expense</b>		
<b>License</b>		
64550 · Secretary of State	10.00	10.00
<b>Total License</b>	<u>10.00</u>	<u>10.00</u>
<b>Professional Fees</b>		
66750 · Legal	2,393.00	500.00
<b>Total Professional Fees</b>	<u>2,393.00</u>	<u>500.00</u>
<b>Repairs and Maintenance</b>		
New Entry Sign	3,153.94	
67250 · Common Area	2,601.60	4,000.00
67350 · Ditches	737.10	
67550 · Roads	0.00	1,082.00
<b>Total Repairs and Maintenanc...</b>	<u>6,492.64</u>	<u>5,082.00</u>
62050 · Website	0.00	70.00
62100 · Bank Charges	0.00	
63000 · Cowlitz Auditor	77.00	
63300 · Insurance Expense	921.00	1,092.00
63400 · Neighborhood events	61.22	
64900 · Office Supplies	53.83	100.00
66500 · Postage and Delivery	32.00	50.00
66600 · PO Box Rental	48.00	48.00
67000 · Rent Deposit	0.00	50.00
67850 · Cowlitz CountyTreas...	10.00	
68600 · Utilities		
PUD	310.57	420.00
Water	365.46	1,000.00
<b>Total 68600 · Utilities</b>	<u>676.03</u>	<u>1,420.00</u>
<b>Total Expense</b>	<u>10,774.72</u>	<u>8,422.00</u>
<b>Net Ordinary Income</b>	<u>62.24</u>	<u>2,078.00</u>
<b>Net Income</b>	<u><u>62.24</u></u>	<u><u>2,078.00</u></u>

**Martins Bluff Neighbors HOA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2016**

	<u>Jan - Dec 16</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40500 · HOA Dues</b>	0.00	12,250.00
<b>Total Income</b>	0.00	12,250.00
<b>Expense</b>		
<b>License</b>		
<b>64550 · Secretary of State</b>	0.00	10.00
<b>Total License</b>	0.00	10.00
<b>Professional Fees</b>		
<b>66750 · Legal</b>	0.00	500.00
<b>Total Professional Fees</b>	0.00	500.00
<b>Repairs and Maintenance</b>		
<b>67250 · Common Area</b>	0.00	3,000.00
<b>67350 · Ditches</b>	0.00	1,000.00
<b>67550 · Roads</b>	0.00	1,082.00
<b>Total Repairs and Mainten...</b>	0.00	5,082.00
<b>62050 · Website</b>	0.00	70.00
<b>63300 · Insurance Expense</b>	0.00	1,000.00
<b>63400 · Neighborhood eve...</b>	0.00	100.00
<b>64900 · Office Supplies</b>	0.00	100.00
<b>66500 · Postage and Deliv...</b>	0.00	50.00
<b>66600 · PO Box Rental</b>	0.00	48.00
<b>67000 · Rent Deposit</b>	0.00	50.00
<b>68600 · Utilities</b>		
<b>PUD</b>	0.00	400.00
<b>Water</b>	0.00	600.00
<b>Total 68600 · Utilities</b>	0.00	1,000.00
<b>Total Expense</b>	0.00	8,010.00
<b>Net Ordinary Income</b>	0.00	4,240.00
<b>Net Income</b>	<u>0.00</u>	<u>4,240.00</u>